

| IOL 1900-55 Cost Summary | | | | | | | | | |
|--------------------------|--------------|-----------|------------|-------------|--------------|--------------|--------------|--------------|-------------|
| RCMS Date | Personnel | Equipment | Final OFCs | Pending | Daily Total | Total | Ceiling | Balance | % Remaining |
| Prior Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 09/04/2015 | \$7,955.23 | \$0.00 | \$0.00 | \$3,517.36 | \$11,472.58 | \$11,472.58 | \$300,000.00 | \$288,527.42 | 96.18% |
| 09/05/2015 | \$5,549.35 | \$0.00 | \$0.00 | \$4,501.42 | \$10,050.76 | \$18,005.99 | \$300,000.00 | \$281,994.01 | 94.00% |
| 09/06/2015 | \$3,694.35 | \$0.00 | \$0.00 | \$6,440.18 | \$10,134.53 | \$23,639.10 | \$300,000.00 | \$276,360.90 | 92.12% |
| 09/07/2015 | \$5,286.46 | \$0.00 | \$0.00 | \$7,141.33 | \$12,427.78 | \$29,626.70 | \$300,000.00 | \$270,373.30 | 90.12% |
| 09/08/2015 | \$6,535.58 | \$0.00 | \$0.00 | \$15,579.30 | \$22,114.89 | \$44,600.26 | \$300,000.00 | \$255,399.74 | 85.13% |
| 09/09/2015 | \$4,878.18 | \$0.00 | \$0.00 | \$16,576.71 | \$21,454.89 | \$50,475.85 | \$300,000.00 | \$249,524.15 | 83.17% |
| 09/10/2015 | \$9,053.56 | \$0.00 | \$0.00 | \$17,360.97 | \$26,414.53 | \$60,313.67 | \$300,000.00 | \$239,686.33 | 79.90% |
| 09/11/2015 | \$6,551.35 | \$0.00 | \$0.00 | \$18,123.94 | \$24,675.29 | \$67,627.99 | \$300,000.00 | \$232,372.01 | 77.46% |
| 09/12/2015 | \$4,986.83 | \$0.00 | \$0.00 | \$20,519.83 | \$25,506.66 | \$75,010.71 | \$300,000.00 | \$224,989.29 | 75.00% |
| 09/13/2015 | \$3,911.81 | \$0.00 | \$0.00 | \$22,913.36 | \$26,825.17 | \$81,316.05 | \$300,000.00 | \$218,683.95 | 72.89% |
| 09/14/2015 | \$8,875.41 | \$0.00 | \$0.00 | \$23,914.36 | \$32,789.76 | \$91,192.45 | \$300,000.00 | \$208,807.55 | 69.60% |
| 09/15/2015 | \$7,985.50 | \$0.00 | \$0.00 | \$26,047.80 | \$34,033.30 | \$101,311.39 | \$300,000.00 | \$198,688.61 | 66.23% |
| 09/16/2015 | \$12,397.74 | \$0.00 | \$0.00 | \$26,841.93 | \$39,239.67 | \$114,503.25 | \$300,000.00 | \$185,496.75 | 61.83% |
| 09/17/2015 | \$7,686.08 | \$0.00 | \$0.00 | \$28,247.53 | \$35,933.61 | \$123,594.94 | \$300,000.00 | \$176,405.06 | 58.80% |
| 09/18/2015 | \$8,920.80 | \$0.00 | \$0.00 | \$32,267.66 | \$41,188.46 | \$136,535.87 | \$300,000.00 | \$163,464.13 | 54.49% |
| 09/19/2015 | \$4,101.36 | \$0.00 | \$0.00 | \$33,189.17 | \$37,290.53 | \$141,558.73 | \$300,000.00 | \$158,441.27 | 52.81% |
| 09/20/2015 | \$4,772.17 | \$0.00 | \$0.00 | \$34,780.18 | \$39,552.35 | \$147,921.91 | \$300,000.00 | \$152,078.09 | 50.69% |
| 09/21/2015 | \$7,374.30 | \$0.00 | \$846.97 | \$35,117.38 | \$43,338.65 | \$156,480.37 | \$300,000.00 | \$143,519.63 | 47.84% |
| Detail Total | \$120,516.03 | \$0.00 | \$846.97 | \$35,117.38 | \$156,480.37 | | | | |
| TTD: | \$120,516.03 | \$0.00 | \$846.97 | \$35,117.38 | \$156,480.37 | \$156,480.37 | \$300,000.00 | \$143,519.63 | 47.84% |
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